

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A2300023	MENDOCINO COUNTY SUPERINTENDEN			T		
01	1,931	\$51,067.55	\$805.26-	\$5,377.53	\$0.00	\$55,639.82
02	1,931	\$52,106.36	\$0.00	\$0.00	\$0.00	\$52,106.36
YEAR-TO-DATE		\$103,173.91	\$805.26-	\$5,377.53	\$0.00	\$107,746.18
A2365540	ANDERSON VALLEY UNIFIED			T		
01	543	\$14,360.27	\$226.44-	\$2,976.97-	\$0.00	\$11,156.86
02	543	\$14,652.38	\$0.00	\$0.00	\$0.00	\$14,652.38
YEAR-TO-DATE		\$29,012.65	\$226.44-	\$2,976.97-	\$0.00	\$25,809.24
A2365557	ARENA UNION ELEMENTARY			T		
01	341	\$9,018.14	\$142.20-	\$1,262.45-	\$0.00	\$7,613.49
02	341	\$9,201.59	\$0.00	\$0.00	\$0.00	\$9,201.59
YEAR-TO-DATE		\$18,219.73	\$142.20-	\$1,262.45-	\$0.00	\$16,815.08
A2365565	FORT BRAGG UNIFIED			T		
01	2,385	\$63,074.11	\$994.59-	\$4,626.00-	\$0.00	\$57,453.52
02	2,385	\$64,357.16	\$0.00	\$0.00	\$0.00	\$64,357.16
YEAR-TO-DATE		\$127,431.27	\$994.59-	\$4,626.00-	\$0.00	\$121,810.68
A2365573	MANCHESTER UNION ELEMENTARY			T		
01	72	\$1,904.12	\$30.02-	\$898.83	\$0.00	\$2,772.93
02	72	\$1,942.85	\$0.00	\$0.00	\$0.00	\$1,942.85
YEAR-TO-DATE		\$3,846.97	\$30.02-	\$898.83	\$0.00	\$4,715.78
A2365581	MENDOCINO UNIFIED			T		
01	940	\$24,859.39	\$392.00-	\$5,271.93-	\$0.00	\$19,195.46
02	940	\$25,365.08	\$0.00	\$0.00	\$0.00	\$25,365.08
YEAR-TO-DATE		\$50,224.47	\$392.00-	\$5,271.93-	\$0.00	\$44,560.54
A2365599	POINT ARENA JOINT UNION HIGH			T		
01	181	\$4,786.75	\$75.48-	\$538.82-	\$0.00	\$4,172.45
02	181	\$4,884.12	\$0.00	\$0.00	\$0.00	\$4,884.12
YEAR-TO-DATE		\$9,670.87	\$75.48-	\$538.82-	\$0.00	\$9,056.57

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A2365607	ROUND VALLEY UNIFIED			T		
01	389	\$10,287.56	\$162.22-	\$168.50-	\$0.00	\$9,956.84
02	389	\$10,496.82	\$0.00	\$0.00	\$0.00	\$10,496.82
YEAR-TO-DATE		\$20,784.38	\$162.22-	\$168.50-	\$0.00	\$20,453.66
A2365615	UKIAH UNIFIED			T		
01	6,989	\$184,832.28	\$2,914.56-	\$9,920.66-	\$0.00	\$171,997.06
02	6,989	\$188,592.11	\$0.00	\$0.00	\$0.00	\$188,592.11
YEAR-TO-DATE		\$373,424.39	\$2,914.56-	\$9,920.66-	\$0.00	\$360,589.17
A2365623	WILLITS UNIFIED			T		
01	2,432	\$64,317.08	\$1,014.19-	\$313.25-	\$0.00	\$62,989.64
02	2,432	\$65,625.41	\$0.00	\$0.00	\$0.00	\$65,625.41
YEAR-TO-DATE		\$129,942.49	\$1,014.19-	\$313.25-	\$0.00	\$128,615.05
A2373866	POTTER VALLEY COMMUNITY UNIF.			T		
01	461	\$12,191.68	\$192.24-	\$111.94	\$0.00	\$12,111.38
02	461	\$12,439.68	\$0.00	\$0.00	\$0.00	\$12,439.68
YEAR-TO-DATE		\$24,631.36	\$192.24-	\$111.94	\$0.00	\$24,551.06
A2373916	LAYTONVILLE UNIFIED			T		
01	556	\$14,704.07	\$231.86-	\$2,891.99-	\$0.00	\$11,580.22
02	556	\$15,003.17	\$0.00	\$0.00	\$0.00	\$15,003.17
YEAR-TO-DATE		\$29,707.24	\$231.86-	\$2,891.99-	\$0.00	\$26,583.39
A2375218	LEGGETT VALLEY UNIFIED			T		
01	160	\$4,231.38	\$66.72-	\$636.87	\$0.00	\$4,801.53
02	160	\$4,317.46	\$0.00	\$0.00	\$0.00	\$4,317.46
YEAR-TO-DATE		\$8,548.84	\$66.72-	\$636.87	\$0.00	\$9,118.99
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	17,380	\$459,634.38	\$7,247.78-	\$20,945.40-	\$0.00	\$431,441.20
02	17,380	\$468,984.19	\$0.00	\$0.00	\$0.00	\$468,984.19
YEAR-TO-DATE		\$928,618.57	\$7,247.78-	\$20,945.40-	\$0.00	\$900,425.39

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 96/97

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RUN DATE 03/07/97
TIME 01:20:29

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MENDOCINO COUNTY COMMUNITY COLLEGES						
B2373718	MENDOCINO-LAKE			T		
01	2,030	\$53,685.72	\$846.55-	\$9,506.13-	\$0.00	\$43,333.04
02	2,030	\$54,777.79	\$0.00	\$0.00	\$0.00	\$54,777.79
YEAR-TO-DATE		\$108,463.51	\$846.55-	\$9,506.13-	\$0.00	\$98,110.83
COMMUNITY COLLEGES TOTAL						
01	2,030	\$53,685.72	\$846.55-	\$9,506.13-	\$0.00	\$43,333.04
02	2,030	\$54,777.79	\$0.00	\$0.00	\$0.00	\$54,777.79
YEAR-TO-DATE		\$108,463.51	\$846.55-	\$9,506.13-	\$0.00	\$98,110.83
COUNTY TOTAL						
01	19,410	\$513,320.10	\$8,094.33-	\$30,451.53-	\$0.00	\$474,774.24
02	19,410	\$523,761.98	\$0.00	\$0.00	\$0.00	\$523,761.98
YEAR-TO-DATE		\$1,037,082.08	\$8,094.33-	\$30,451.53-	\$0.00	\$998,536.22